CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
124	28B	Adj NSF Check Rec Exp Credit	Comptroller Objects	Add 7205
188	28B	Deposit: NSF Check Rec -Exp Credit - Agency	Comptroller Objects	Add 7205

New Grant Object Reports DAFR7690, Appn Activity Description by Grant, Fund and Project and the DAFR7700 Appn Activity Summary by Grant, Fund and Project Available on 6/18/98

These two reports (DAFR7690 and DAFR7700), along with DAFR8020 thru DAFR8050, perform the Grant Object lookup based on the way the 29 Grant Profile screen and D48 Grant Object Profile screens are established. The affected fields on the 29 screen are the "Exp Post Level Ind" and the "Rev Post Level Ind" along with the "Grant Object Ind." Refer to the RH STARS Data Entry Guide for the various option settings and their descriptions. (Chapter 6; pages 68-70)

The D48 Grant Object Profile screen must have either a comp object or an agency object in the "from obj" and "to obj" fields, not both. This is the field that the system uses to find the grant object and its related description. When pressing the F10-Save Function Key on the D48 screen, an error message "44C - COBJ/AOBJ Range Inv" is received if the user attempts to enter both comptroller and agency objects.

For those agencies that already have D48 profiles established in production, they will need to re-save them on or after 6/18/98.

 Agency General Ledger

Previously, an Agency General Ledger showed on the Account Event Record Inquiry Screen (S084) only if it was connected to a Comptroller General Ledger which occupied the first position on the Transaction Code (28a) or 84 Screen.

The software has been modified to show the Agency General Ledger on the 84 Screen irrespective of the position of the General Ledger Account. However, the General Ledger Account displayed on the 84 Screen in "GL AC" field is the General Ledger Account one.

 Credit Memo Header

Previously, if a Credit Memo (PCHL1700) was entered for a voucher that was generated through exception processing and the match type used was a progress payment, the Credit Memo Header did not include a dollar amount and posted without going through the appropriate approval path.

The software has been modified so that the Credit Memo Header screen will include the correct amount and will go through the appropriate approval path process.

 TC 319, Taxable Travel Payments Outstanding Decrease

TC 319, Taxable Travel Payments Outstanding Decrease, was inactivated and replaced by TC 320 on May 27, 1998. In the nightly batch run on June 11, 1998, transactions will be processed to reverse TC 319 and replace them with TC 320.

These transactions will be posted with the batch agency used on the original TC 319. These transactions will be identifiable by the batch key. The batch date for all TC 319 reversals will be "060698", which is a Saturday. TC 320 transactions will have a batch date of "060798", which is a

Sunday. The original TC 319 transaction batch key will be shown on the description field of the 6/6/98 transactions.

The net effect of these adjusting entries will be to correct the amount on 62 Appropriation Financial Inquiry Screen for Remaining Appropriation Allotment.